



2500 Cascade Avenue
Hood River, OR 97031
541-308-1300

Gorge Community Foundation
205 3rd St
P O Box 1711
Hood River, OR 97031

Account Number
13301424

Statement Period
Nov 01, 2016 To Nov 30, 2016

Non Profit**Account Number: 13301424****Account Summary**

Previous Balance	\$108,983.62	Average Balance	\$107,447.62
Number of Credits	2	Minimum Balance	\$105,661.45
Total Credits	\$7,587.70	Average Collected Balance	\$107,447.62
Number of Interest Payments	1	Annual Percentage Yield Earned	0.10%
Interest Paid This Period	\$8.83	Interest Start Date	Nov 01, 2016
Number of Debits	5	Interest End Date	Nov 30, 2016
Total Debits	\$3,327.87	Days In Interest Period	30
New Balance	\$113,252.28	Interest Earned This Period	\$8.83
		Interest Paid This Year	\$145.14
		Total Bank Charges (Includes Service Charge)	\$0.00

Checks (2 In Order)

No	Date	Amount	No	Date	Amount
1116	Nov 16, 2016	\$1,000.00	1124	* Nov 23, 2016	\$706.00

Other Debits

Date	Transaction Details	Amount
Nov 01, 2016	Ach withdrawal LABOR&INDUSTRIES L&I ELF	\$33.87-
Nov 01, 2016	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$1,531.07-
Nov 07, 2016	Ach withdrawal STATE OF WA-ESD ESD ACH 6	\$56.93-

Deposits/Credits

Date	Transaction Details	Amount
Nov 07, 2016	Ach deposit AMZNIV3M0XYM AMAZONSMIL payments.amazon.com ID#VEV5JY2ZYTJ6LYV	\$5.70
Nov 28, 2016	Regular Deposit	\$7,582.00
Nov 30, 2016	Interest Credit	\$8.83